Original/Duplicate/ Triplicate

AEE/DSD/SBR/18/2024-25, dt 26.08.24

Original/Duplicate/ Triplicate
Contract Certificate
(For Other Works)
Sub-Division

Date : .....

Received No. 225 Dated .....Cash Book Voucher No. ..... Dated.....

Scheduled Doctet No. 01-08-2024 Head of Account:

Name of Work: Improvements to CC roads and Drains at Defence colony, Havanoor Layout , Munikondappa Layout in Bagalgunte and Improvements to roads and Drains at 16th A cross 19th Cross and other cross roads at bagalgunte main road , improvements to cc roads surrounding of magnam school bhuvaneshwari nagara at bagalagunte ward no 14(2works)

EST - 200.00 Lakhs

M/S. M.S.V. Construction Company

Reference to Agreement No. **JOB CODE :** 014-18-000343, 014-18-000344

Work Order No: EE/DD/W.O/110/2020-21 Dated: 11-08-2020

Certified that the measurements were taken by me on 24/12/2024.....and recorded in pages of measurements Book No 331/2008-09..and that the work is satisfactorily executed.

Contractor

Officer – in – charge of work

Certified that the measurements were checked by me on 24/12/2024.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor in recorded in the office.

If Memorandum of Payment **JOB CODE :** 014-18-000343, 014-18-000344

Sub-Division Officer

		Amount	
1.	Total Value of work done or supplies made as per account withir	1st and Final Bill → 2516 0826-00	
2.	Deduct amount to be held in reserve being.....percent Rs.	--	
3.	-do- Balance	--	
4.	Deduct Payments:		
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.	IT → 503217-00	
	Amount adjusted towards cash advance recovery of	LWC → 251608-00	
	b) Payments cost store or other materials supplied.	CBF → 25161-00	
5.	Balance being unpaid value of work done held in reserve	720863-00	
6.	Deduct cash advance made on the office Cash Book Voucher No. ..... dated.....less adjustments	PW → 476910-00	1712016-00
7.	Net amount due to or from contractor	FINE → 5820-00	1955969-0
	Unadjusted items	SeisT → 224650-00	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	CESS → 224650-00	
		Net → 2344 8810-00	23204857/

Contractor Signature

Received Rs. ..... (in words)

.....

.....by cash and by adjustment of

Payment as per memorandum
(In final settlement of all demand)

Witness:

1.

2.

Signature of the Contractor

Date

Paid by me by Cheque No. ..... Dated.....

Cash Rs. ..... Dated.....

Initials of office making payment dated.....

(For use in the office)

Audited and admitted for Rs 25160826/-
23804857-00

Passed by Cheque for Rs 23448810/-

Two crore thirty lakh forty eight thousand eight hundred ten

by adjustment Rs 1712016/-

1955969-00

Accountants Superintendent

Exe. Engineer
B.B.M.P. Dasarahalli Division
Executive Engineer